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|--------|-------------------------------|--------------|-------|-----|-----|-------------------|-------|---|-------|-----------|------------|-------|-------|
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 7   | 133.79 16.05.2025 | 0.00% | 0 | 0     | 144.02    | 40,844.67  | 0.09% | 0.06% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 12  | 135.62 29.05.2025 | 0.00% | 0 | 0     | 144.02    | 70,019.44  | 0.16% | 0.10% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 9   | 9   | 139.56 12.06.2025 | 0.00% | 0 | 0     | 144.02    | 52,514.58  | 0.12% | 0.08% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 15  | 139.69 16.06.2025 | 0.00% | 0 | 0     | 144.02    | 87,524.30  | 0.20% | 0.13% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 16  | 160.17 26.06.2025 | 0.00% | 0 | 0     | 144.02    | 93,359.25  | 0.21% | 0.13% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 15  | 160.7 27.06.2025  | 0.00% | 0 | 0     | 144.02    | 87,524.30  | 0.20% | 0.13% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 11  | 165.88 30.06.2025 | 0.00% | 0 | 0     | 144.02    | 64,184.49  | 0.15% | 0.09% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 29  | 29  | 156.14 03.07.2025 | 0.00% | 0 | 0     | 144.02    | 59,213.64  | 0.13% | 0.24% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 31  | 153.1 07.07.2025  | 0.00% | 0 | 0     | 144.02    | 180,883.55 | 0.41% | 0.26% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 36  | 151.98 09.07.2025 | 0.00% | 0 | 0     | 144.02    | 210,058.32 | 0.48% | 0.30% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 9   | 156.38 23.07.2025 | 0.00% | 0 | 0     | 144.02    | 52,514.58  | 0.12% | 0.08% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0   | 11  | 159.31 25.07.2025 | 0.00% | 0 | 0     | 144.02    | 64,184.49  | 0.15% | 0.09% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 1   | 746.34 13.05.2025 | 0.00% | 0 | 0     | 704.8     | 28,553.73  | 0.06% | 0.04% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 4   | 767.42 14.05.2025 | 0.00% | 0 | 0     | 704.8     | 114,214.93 | 0.26% | 0.17% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 3   | 765.75 15.05.2025 | 0.00% | 0 | 0     | 704.8     | 85,661.20  | 0.19% | 0.12% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 1   | 751.15 16.05.2025 | 0.00% | 0 | 0     | 704.8     | 28,553.73  | 0.06% | 0.04% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 3   | 756.63 29.05.2025 | 0.00% | 0 | 0     | 704.8     | 85,661.20  | 0.19% | 0.12% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 1   | 787.78 12.06.2025 | 0.00% | 0 | 0     | 704.8     | 28,553.73  | 0.06% | 0.04% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 3   | 767.41 16.06.2025 | 0.00% | 0 | 0     | 704.8     | 85,661.20  | 0.19% | 0.12% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 3   | 791.43 26.06.2025 | 0.00% | 0 | 0     | 704.8     | 85,661.20  | 0.19% | 0.12% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 2   | 804.4 27.06.2025  | 0.00% | 0 | 0     | 704.8     | 57,107.47  | 0.13% | 0.08% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 2   | 795.96 30.06.2025 | 0.00% | 0 | 0     | 704.8     | 57,107.47  | 0.13% | 0.08% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 1   | 788.46 03.07.2025 | 0.00% | 0 | 0     | 704.8     | 171,322.40 | 0.39% | 0.25% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 6   | 789.76 07.07.2025 | 0.00% | 0 | 0     | 704.8     | 171,322.40 | 0.39% | 0.25% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 6   | 799.59 09.07.2025 | 0.00% | 0 | 0     | 704.8     | 171,322.40 | 0.39% | 0.25% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 1   | 713.88 23.07.2025 | 0.00% | 0 | 0     | 704.8     | 28,553.73  | 0.06% | 0.04% |
| ASMLUS | ASML HOLDING NV               | USN070592100 | 0.00% | 0   | 2   | 706.81 25.07.2025 | 0.00% | 0 | 0     | 704.8     | 57,107.47  | 0.13% | 0.08% |
| ASMLUS | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 5   | 9.84 13.05.2025   | 0.00% | 0 | 9.47  | 9.47      | 57,181.84  | 0.13% | 0.07% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 206 | 10.17 14.05.2025  | 0.00% | 0 | 0     | 9.47      | 79,115.80  | 0.18% | 0.11% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 164 | 10.18 15.05.2025  | 0.00% | 0 | 0     | 9.47      | 62,985.40  | 0.14% | 0.09% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 96  | 9.95 16.05.2025   | 0.00% | 0 | 0     | 9.47      | 36,869.50  | 0.08% | 0.05% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 167 | 9.46 29.05.2025   | 0.00% | 0 | 0     | 9.47      | 64,137.57  | 0.15% | 0.09% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 126 | 126 | 10.25 12.06.2025  | 0.00% | 0 | 126   | 9.47      | 48,391.22  | 0.11% | 0.07% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 214 | 10.23 16.06.2025  | 0.00% | 0 | 0     | 9.47      | 62,188.26  | 0.15% | 0.12% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 231 | 10.64 26.06.2025  | 0.00% | 0 | 0     | 9.47      | 88,117.23  | 0.20% | 0.13% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 210 | 10.6 27.06.2025   | 0.00% | 0 | 0     | 9.47      | 80,652.03  | 0.18% | 0.12% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 161 | 10.4 30.06.2025   | 0.00% | 0 | 0     | 9.47      | 61,833.22  | 0.14% | 0.09% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 407 | 407 | 10.36 07.07.2025  | 0.00% | 0 | 407   | 9.47      | 58,311.32  | 0.13% | 0.23% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 441 | 10.26 07.07.2025  | 0.00% | 0 | 0     | 9.47      | 169,369.27 | 0.39% | 0.24% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 512 | 10.4 09.07.2025   | 0.00% | 0 | 0     | 9.47      | 196,637.33 | 0.45% | 0.28% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 133 | 10.58 23.07.2025  | 0.00% | 0 | 0     | 9.47      | 51,079.62  | 0.12% | 0.07% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0   | 160 | 10.43 25.07.2025  | 0.00% | 0 | 0     | 9.47      | 61,449.17  | 0.14% | 0.09% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 14  | 232.87 14.05.2025 | 0.00% | 0 | 302.6 | 302.6     | 63,631.96  | 0.16% | 0.25% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 13  | 229.91 15.05.2025 | 0.00% | 0 | 0     | 302.6     | 159,373.47 | 0.36% | 0.23% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 7   | 230.51 16.05.2025 | 0.00% | 0 | 0     | 302.6     | 85,816.48  | 0.20% | 0.12% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 13  | 239.77 29.05.2025 | 0.00% | 0 | 0     | 302.6     | 159,373.47 | 0.36% | 0.23% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 7   | 253.74 12.06.2025 | 0.00% | 0 | 0     | 302.6     | 85,816.48  | 0.20% | 0.12% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 13  | 252.82 16.06.2025 | 0.00% | 0 | 0     | 302.6     | 159,373.47 | 0.36% | 0.23% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 14  | 265.46 26.06.2025 | 0.00% | 0 | 0     | 302.6     | 173,632.96 | 0.39% | 0.25% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 12  | 269.3 27.06.2025  | 0.00% | 0 | 0     | 302.6     | 147,113.97 | 0.33% | 0.21% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 10  | 273.92 30.06.2025 | 0.00% | 0 | 0     | 302.6     | 122,594.97 | 0.28% | 0.18% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 25  | 271.83 03.07.2025 | 0.00% | 0 | 0     | 302.6     | 306,487.43 | 0.70% | 0.44% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 25  | 275.72 07.07.2025 | 0.00% | 0 | 0     | 302.6     | 331,006.43 | 0.75% | 0.48% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 32  | 276.03 09.07.2025 | 0.00% | 0 | 0     | 302.6     | 392,303.92 | 0.89% | 0.57% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 8   | 276.36 23.07.2025 | 0.00% | 0 | 0     | 302.6     | 98,075.98  | 0.22% | 0.14% |
| AVGUS  | BROADCOM INC                  | US1113SF1012 | 0.00% | 0   | 9   | 288.12 25.07.2025 | 0.00% | 0 | 0     | 302.6     | 110,335.48 | 0.25% | 0.16% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 7   | 83.01 13.05.2025  | 0.00% | 0 | 78.88 | 78.88     | 31,957.35  | 0.07% | 0.05% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 28  | 28  | 82.15 14.05.2025  | 0.00% | 0 | 78.88 | 78.88     | 49,480.57  | 0.10% | 0.13% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 22  | 81.5 15.05.2025   | 0.00% | 0 | 0     | 78.88     | 70,306.16  | 0.16% | 0.10% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 13  | 77.73 16.05.2025  | 0.00% | 0 | 0     | 78.88     | 41,544.55  | 0.09% | 0.06% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 23  | 73.23 29.05.2025  | 0.00% | 0 | 0     | 78.88     | 73,501.90  | 0.17% | 0.11% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 7   | 78.18 12.06.2025  | 0.00% | 0 | 78.88 | 78.88     | 4,327.49   | 0.12% | 0.08% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 29  | 76.53 16.06.2025  | 0.00% | 0 | 0     | 78.88     | 92,676.31  | 0.21% | 0.13% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 31  | 82.79 26.06.2025  | 0.00% | 0 | 0     | 78.88     | 99,067.78  | 0.23% | 0.14% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 28  | 84.1 27.06.2025   | 0.00% | 0 | 0     | 78.88     | 89,480.57  | 0.20% | 0.13% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 22  | 82.18 30.06.2025  | 0.00% | 0 | 0     | 78.88     | 70,306.16  | 0.16% | 0.10% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 58  | 86.53 07.07.2025  | 0.00% | 0 | 78.88 | 78.88     | 1,569.68   | 0.03% | 0.02% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 59  | 85.61 07.07.2025  | 0.00% | 0 | 78.88 | 78.88     | 186,548.35 | 0.43% | 0.27% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 68  | 88.38 09.07.2025  | 0.00% | 0 | 0     | 78.88     | 217,309.96 | 0.49% | 0.31% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 17  | 91.21 23.07.2025  | 0.00% | 0 | 0     | 78.88     | 54,327.49  | 0.12% | 0.08% |
| ENTGUS | ENTERGIS INC                  | US2936ZU1043 | 0.00% | 0   | 21  | 90.58 25.07.2025  | 0.00% | 0 | 0     | 78.88     | 67,110.43  | 0.15% | 0.10% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 0   | 22.34 13.05.2025  | 0.00% | 0 | 20.06 | 20.06     | 10,080.35  | 0.07% | 0.04% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 119 | 21.63 14.05.2025  | 0.00% | 0 | 0     | 20.06     | 96,744.92  | 0.22% | 0.14% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 94  | 21.23 15.05.2025  | 0.00% | 0 | 0     | 20.06     | 76,420.36  | 0.17% | 0.11% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 54  | 21.43 16.05.2025  | 0.00% | 0 | 0     | 20.06     | 43,901.06  | 0.10% | 0.06% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 95  | 20.33 29.05.2025  | 0.00% | 0 | 0     | 20.06     | 77,233.34  | 0.18% | 0.11% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 73  | 20.55 12.06.2025  | 0.00% | 0 | 20.06 | 59,347.77 | 0.13%      | 0.09% |       |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 123 | 20.35 16.06.2025  | 0.00% | 0 | 0     | 20.06     | 99,996.85  | 0.23% | 0.14% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 134 | 22.3 26.06.2025   | 0.00% | 0 | 0     | 20.06     | 108,939.66 | 0.25% | 0.16% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 119 | 23.06 27.06.2025  | 0.00% | 0 | 0     | 20.06     | 96,744.92  | 0.22% | 0.14% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 94  | 22.41 30.06.2025  | 0.00% | 0 | 0     | 20.06     | 76,420.36  | 0.17% | 0.11% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 238 | 22.23 07.07.2025  | 0.00% | 0 | 20.06 | 78,489.84 | 0.17%      | 0.10% |       |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 253 | 22.28 07.07.2025  | 0.00% | 0 | 0     | 20.06     | 205,684.58 | 0.47% | 0.30% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 286 | 23.43 09.07.2025  | 0.00% | 0 | 0     | 20.06     | 232,513.00 | 0.53% | 0.34% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 77  | 23.3 23.07.2025   | 0.00% | 0 | 0     | 20.06     | 62,599.65  | 0.14% | 0.09% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0   | 93  |                   |       |   |       |           |            |       |       |

|         |                              |               |       |    |                  |                   |       |   |   |        |            |       |       |
|---------|------------------------------|---------------|-------|----|------------------|-------------------|-------|---|---|--------|------------|-------|-------|
| MKSUS   | MKS INSTRUMENTS INC          | US55306N1046  | 0.00% | 0  | 28               | 98.86 26.06.2025  | 0.00% | 0 | 0 | 97.09  | 110,138.03 | 0.25% | 0.16% |
| MKSUS   | MKS INSTRUMENTS INC          | US55306N1046  | 0.00% | 0  | 25               | 100.57 27.06.2025 | 0.00% | 0 | 0 | 97.09  | 98,337.53  | 0.22% | 0.14% |
| MKSUS   | MKS INSTRUMENTS INC          | US55306N1046  | 0.00% | 19 | 99.98 30.06.2025 | 0.00%             | 0     | 0 | 0 | 97.09  | 4,736.52   | 0.12% | 0.11% |
| MKSUS   | MKS INSTRUMENTS INC          | US55306N1046  | 0.00% | 0  | 49               | 105.23 03.07.2025 | 0.00% | 0 | 0 | 97.09  | 192,741.56 | 0.44% | 0.28% |
| MKSUS   | MKS INSTRUMENTS INC          | US55306N1046  | 0.00% | 0  | 53               | 103.59 07.07.2025 | 0.00% | 0 | 0 | 97.09  | 208,475.56 | 0.47% | 0.30% |
| MKSUS   | MKS INSTRUMENTS INC          | US55306N1046  | 0.00% | 0  | 62               | 106.23 09.07.2025 | 0.00% | 0 | 0 | 97.09  | 243,877.07 | 0.55% | 0.35% |
| MKSUS   | MKS INSTRUMENTS INC          | US55306N1046  | 0.00% | 0  | 16               | 102.09 23.07.2025 | 0.00% | 0 | 0 | 97.09  | 62,936.02  | 0.14% | 0.09% |
| MKSUS   | MKS INSTRUMENTS INC          | US55306N1046  | 0.00% | 0  | 19               | 99.27 25.07.2025  | 0.00% | 0 | 0 | 97.09  | 4,736.52   | 0.12% | 0.11% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 1                | 511.98 21.04.2025 | 0.00% | 0 | 0 | 733.57 | 29,719.30  | 0.07% | 0.04% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 1                | 644.02 08.05.2025 | 0.00% | 0 | 0 | 733.57 | 29,719.30  | 0.07% | 0.04% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 3                | 711.39 13.05.2025 | 0.00% | 0 | 0 | 733.57 | 89,157.90  | 0.20% | 0.13% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 3                | 735.35 14.05.2025 | 0.00% | 0 | 0 | 733.57 | 89,157.90  | 0.20% | 0.13% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 3                | 729.16 15.05.2025 | 0.00% | 0 | 0 | 733.57 | 89,157.90  | 0.20% | 0.13% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 1                | 706.59 16.05.2025 | 0.00% | 0 | 0 | 733.57 | 29,719.30  | 0.07% | 0.04% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 3                | 696.99 29.05.2025 | 0.00% | 0 | 0 | 733.57 | 89,157.90  | 0.20% | 0.13% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 2                | 720.68 12.06.2025 | 0.00% | 0 | 0 | 733.57 | 59,438.60  | 0.14% | 0.09% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 3                | 684.81 16.06.2025 | 0.00% | 0 | 0 | 733.57 | 89,157.90  | 0.20% | 0.13% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 3                | 728.92 26.06.2025 | 0.00% | 0 | 0 | 733.57 | 118,897.28 | 0.27% | 0.17% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 3                | 742.68 27.06.2025 | 0.00% | 0 | 0 | 733.57 | 89,157.90  | 0.20% | 0.13% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 2                | 735.69 30.06.2025 | 0.00% | 0 | 0 | 733.57 | 59,438.60  | 0.14% | 0.09% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 6                | 772.76 03.07.2025 | 0.00% | 0 | 0 | 733.57 | 178,315.79 | 0.41% | 0.26% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 7                | 749.76 07.07.2025 | 0.00% | 0 | 0 | 733.57 | 208,035.09 | 0.47% | 0.30% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 7                | 771.54 09.07.2025 | 0.00% | 0 | 0 | 733.57 | 237,754.39 | 0.56% | 0.34% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 2                | 715.29 23.07.2025 | 0.00% | 0 | 0 | 733.57 | 59,438.60  | 0.14% | 0.09% |
| MPWRUS  | MONOLITHIC POWER SYSTEMS INC | US6098391054  | 0.00% | 0  | 2                | 708.62 25.07.2025 | 0.00% | 0 | 0 | 733.57 | 59,438.60  | 0.14% | 0.09% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 9                | 65.08 13.05.2025  | 0.00% | 0 | 0 | 82.4   | 30,047.57  | 0.07% | 0.04% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 23               | 65.82 14.05.2025  | 0.00% | 0 | 0 | 82.4   | 76,788.24  | 0.17% | 0.11% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 18               | 65.13 15.05.2025  | 0.00% | 0 | 0 | 82.4   | 60,095.15  | 0.14% | 0.09% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 10               | 64.44 16.05.2025  | 0.00% | 0 | 0 | 82.4   | 33,386.19  | 0.08% | 0.05% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 18               | 64.94 29.05.2025  | 0.00% | 0 | 0 | 82.4   | 60,095.15  | 0.14% | 0.09% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 14               | 68.52 12.06.2025  | 0.00% | 0 | 0 | 82.4   | 46,740.67  | 0.11% | 0.07% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 24               | 68.61 16.06.2025  | 0.00% | 0 | 0 | 82.4   | 80,126.86  | 0.18% | 0.12% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 13               | 79.14 26.06.2025  | 0.00% | 0 | 0 | 82.4   | 76,788.24  | 0.17% | 0.11% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 23               | 78.49 27.06.2025  | 0.00% | 0 | 0 | 82.4   | 76,788.24  | 0.17% | 0.11% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 18               | 77.05 30.06.2025  | 0.00% | 0 | 0 | 82.4   | 60,095.15  | 0.14% | 0.09% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 48               | 74.85 03.07.2025  | 0.00% | 0 | 0 | 82.4   | 160,253.73 | 0.36% | 0.23% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 49               | 74.09 07.07.2025  | 0.00% | 0 | 0 | 82.4   | 163,592.35 | 0.37% | 0.24% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 17               | 72.57 09.07.2025  | 0.00% | 0 | 0 | 82.4   | 109,301.30 | 0.28% | 0.18% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 14               | 73.32 23.07.2025  | 0.00% | 0 | 0 | 82.4   | 46,740.67  | 0.11% | 0.07% |
| MRVLUS  | MARVELL TECHNOLOGY INC       | US5738741041  | 0.00% | 0  | 17               | 73.17 25.07.2025  | 0.00% | 0 | 0 | 82.4   | 56,756.53  | 0.13% | 0.08% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 9                | 93.02 13.05.2025  | 0.00% | 0 | 0 | 110.75 | 40,384.01  | 0.09% | 0.06% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 16               | 96.94 14.05.2025  | 0.00% | 0 | 0 | 110.75 | 71,793.80  | 0.16% | 0.10% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 17               | 94.22 15.05.2025  | 0.00% | 0 | 0 | 110.75 | 58,332.46  | 0.13% | 0.08% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 7                | 96.44 16.05.2025  | 0.00% | 0 | 0 | 110.75 | 31,409.79  | 0.07% | 0.05% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 13               | 97.91 29.05.2025  | 0.00% | 0 | 0 | 110.75 | 58,332.46  | 0.13% | 0.08% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 9                | 114.8 12.06.2025  | 0.00% | 0 | 0 | 110.75 | 40,384.01  | 0.09% | 0.06% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 16               | 118.28 16.06.2025 | 0.00% | 0 | 0 | 110.75 | 71,793.80  | 0.16% | 0.10% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 17               | 128.01 26.06.2025 | 0.00% | 0 | 0 | 110.75 | 76,280.92  | 0.17% | 0.11% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 16               | 125.18 27.06.2025 | 0.00% | 0 | 0 | 110.75 | 71,793.80  | 0.16% | 0.10% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 12               | 123.45 30.06.2025 | 0.00% | 0 | 0 | 110.75 | 53,845.35  | 0.12% | 0.08% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 31               | 122.82 03.07.2025 | 0.00% | 0 | 0 | 110.75 | 139,100.49 | 0.32% | 0.20% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 33               | 120.7 07.07.2025  | 0.00% | 0 | 0 | 110.75 | 148,074.72 | 0.44% | 0.21% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 39               | 125.96 09.07.2025 | 0.00% | 0 | 0 | 110.75 | 174,997.39 | 0.40% | 0.25% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 10               | 109.52 23.07.2025 | 0.00% | 0 | 0 | 110.75 | 44,871.13  | 0.10% | 0.06% |
| MUS     | MICRON TECHNOLOGY INC        | US5951121038  | 0.00% | 0  | 12               | 108.99 25.07.2025 | 0.00% | 0 | 0 | 110.75 | 53,845.35  | 0.12% | 0.08% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 17               | 133.86 14.05.2025 | 0.00% | 0 | 0 | 181.82 | 125,228.49 | 0.28% | 0.18% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 14               | 134.63 15.05.2025 | 0.00% | 0 | 0 | 181.82 | 139,961.25 | 0.32% | 0.20% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 11               | 136.18 16.05.2025 | 0.00% | 0 | 0 | 181.82 | 11,090.20  | 0.02% | 0.01% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 19               | 142.74 29.05.2025 | 0.00% | 0 | 0 | 181.82 | 139,961.25 | 0.32% | 0.20% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 11               | 143.63 12.06.2025 | 0.00% | 0 | 0 | 181.82 | 81,030.20  | 0.18% | 0.12% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 19               | 143.96 16.06.2025 | 0.00% | 0 | 0 | 181.82 | 139,961.25 | 0.32% | 0.20% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 19               | 154.96 26.06.2025 | 0.00% | 0 | 0 | 181.82 | 132,763    | 0.30% | 0.19% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 19               | 156.1 27.06.2025  | 0.00% | 0 | 0 | 181.82 | 139,961.25 | 0.32% | 0.20% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 14               | 156.57 30.06.2025 | 0.00% | 0 | 0 | 181.82 | 103,129.34 | 0.23% | 0.15% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 36               | 158.54 03.07.2025 | 0.00% | 0 | 0 | 181.82 | 265,189.74 | 0.60% | 0.38% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 39               | 158.71 07.07.2025 | 0.00% | 0 | 0 | 181.82 | 287,288.88 | 0.65% | 0.42% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 45               | 163.43 20.07.2025 | 0.00% | 0 | 0 | 181.82 | 331,487.17 | 0.77% | 0.48% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 13               | 168.78 23.07.2025 | 0.00% | 0 | 0 | 181.82 | 88,396.58  | 0.20% | 0.13% |
| NVDALUS | NVIDIA CORP                  | US67066G1040  | 0.00% | 0  | 12               | 173.07 25.07.2025 | 0.00% | 0 | 0 | 181.82 | 103,129.34 | 0.23% | 0.15% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 6                | 207.16 13.05.2025 | 0.00% | 0 | 0 | 218.05 | 53,002.97  | 0.12% | 0.08% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 8                | 211.19 14.05.2025 | 0.00% | 0 | 0 | 218.05 | 70,670.63  | 0.16% | 0.10% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 6                | 210.95 15.05.2025 | 0.00% | 0 | 0 | 218.05 | 53,002.97  | 0.12% | 0.08% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 3                | 209.94 16.05.2025 | 0.00% | 0 | 0 | 218.05 | 26,501.48  | 0.06% | 0.04% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 6                | 199.27 29.05.2025 | 0.00% | 0 | 0 | 218.05 | 53,002.97  | 0.12% | 0.08% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 4                | 218.46 12.06.2025 | 0.00% | 0 | 0 | 218.05 | 35,335.31  | 0.08% | 0.05% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 8                | 214.15 16.06.2025 | 0.00% | 0 | 0 | 218.05 | 70,670.63  | 0.16% | 0.10% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 3                | 218.03 26.06.2025 | 0.00% | 0 | 0 | 218.05 | 70,670.63  | 0.16% | 0.10% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 7                | 220.26 27.06.2025 | 0.00% | 0 | 0 | 218.05 | 61,836.80  | 0.14% | 0.09% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 6                | 218.27 30.06.2025 | 0.00% | 0 | 0 | 218.05 | 53,002.97  | 0.12% | 0.08% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 15               | 231.19 03.07.2025 | 0.00% | 0 | 0 | 218.05 | 132,507.42 | 0.30% | 0.19% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 16               | 230 07.07.2025    | 0.00% | 0 | 0 | 218.05 | 141,341.25 | 0.32% | 0.20% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 18               | 234.14 09.07.2025 | 0.00% | 0 | 0 | 218.05 | 159,008.91 | 0.37% | 0.23% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 4                | 221.69 23.07.2025 | 0.00% | 0 | 0 | 218.05 | 35,335.31  | 0.08% | 0.05% |
| NXPUS   | NXP SEMICONDUCTORS NV        | NL0009538784  | 0.00% | 0  | 4                | 222.41 25.07.2025 | 0.00% | 0 | 0 | 218.05 | 44,169.14  | 0.10% | 0.06% |
| OLEUS   | UNIVERSAL DISPLAY CORP       | US911347P1057 | 0.00% | 0  | 5                | 154.41 13.05.2025 | 0.0   |   |   |        |            |       |       |

|        |                                |              |       |   |     |                   |       |   |   |        |            |       |       |
|--------|--------------------------------|--------------|-------|---|-----|-------------------|-------|---|---|--------|------------|-------|-------|
| QRVOUS | QRVO INC.                      | US74736K1016 | 0.00% | 0 | 58  | 88.62 03.07.2025  | 0.00% | 0 | 0 | 85.04  | 199,840.19 | 0.45% | 0.29% |
| QRVOUS | QRVO INC.                      | US74736K1016 | 0.00% | 0 | 63  | 87.92 07.07.2025  | 0.00% | 0 | 0 | 85.04  | 217,087.79 | 0.49% | 0.31% |
| QRVOUS | QRVO INC.                      | US74736K1016 | 0.00% | 0 | 73  | 89.45 09.07.2025  | 0.00% | 0 | 0 | 85.04  | 251,522.99 | 0.57% | 0.36% |
| QRVOUS | QRVO INC.                      | US74736K1016 | 0.00% | 0 | 19  | 88.36 23.07.2025  | 0.00% | 0 | 0 | 85.04  | 65,464.89  | 0.15% | 0.09% |
| QRVOUS | QRVO INC.                      | US74736K1016 | 0.00% | 0 | 23  | 85.91 25.07.2025  | 0.00% | 0 | 0 | 85.04  | 79,246.97  | 0.18% | 0.11% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 19  | 25.4 13.05.2025   | 0.00% | 0 | 0 | 25.67  | 19,765.54  | 0.04% | 0.03% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 51  | 25.98 14.05.2025  | 0.00% | 0 | 0 | 25.67  | 53,054.88  | 0.12% | 0.08% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 41  | 26.08 15.05.2025  | 0.00% | 0 | 0 | 25.67  | 42,651.96  | 0.10% | 0.06% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 24  | 25.74 16.05.2025  | 0.00% | 0 | 0 | 25.67  | 24,967.00  | 0.06% | 0.04% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 41  | 25.73 29.05.2025  | 0.00% | 0 | 0 | 25.67  | 42,651.96  | 0.10% | 0.06% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 31  | 30.06 12.06.2025  | 0.00% | 0 | 0 | 25.67  | 32,449.04  | 0.07% | 0.05% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 53  | 29.55 16.06.2025  | 0.00% | 0 | 0 | 25.67  | 55,135.46  | 0.13% | 0.08% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 56  | 30.04 26.06.2025  | 0.00% | 0 | 0 | 25.67  | 58,256.34  | 0.13% | 0.08% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 52  | 30.18 27.06.2025  | 0.00% | 0 | 0 | 25.67  | 54,095.17  | 0.12% | 0.08% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 39  | 30.41 30.06.2025  | 0.00% | 0 | 0 | 25.67  | 40,571.38  | 0.09% | 0.06% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 101 | 32.07 03.07.2025  | 0.00% | 0 | 0 | 25.67  | 105,069.46 | 0.24% | 0.15% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 109 | 32.01 07.07.2025  | 0.00% | 0 | 0 | 25.67  | 113,391.80 | 0.26% | 0.16% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 125 | 32.2 09.07.2025   | 0.00% | 0 | 0 | 25.67  | 130,036.47 | 0.30% | 0.19% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 32  | 31.5 23.07.2025   | 0.00% | 0 | 0 | 25.67  | 33,289.34  | 0.08% | 0.05% |
| STMUS  | STMICROELECTRONICS NV          | US8610112027 | 0.00% | 0 | 39  | 26.25 25.07.2025  | 0.00% | 0 | 0 | 25.67  | 40,571.38  | 0.09% | 0.06% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 13  | 72.83 13.05.2025  | 0.00% | 0 | 0 | 70.39  | 37,075.16  | 0.08% | 0.05% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 28  | 72.3 14.05.2025   | 0.00% | 0 | 0 | 70.39  | 79,854.18  | 0.18% | 0.12% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 22  | 71.93 15.05.2025  | 0.00% | 0 | 0 | 70.39  | 62,742.57  | 0.14% | 0.09% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 12  | 71.99 16.05.2025  | 0.00% | 0 | 0 | 70.39  | 34,223.22  | 0.08% | 0.05% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 22  | 69.99 29.05.2025  | 0.00% | 0 | 0 | 70.39  | 62,742.57  | 0.14% | 0.09% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 17  | 72.26 12.06.2025  | 0.00% | 0 | 0 | 70.39  | 48,482.90  | 0.11% | 0.07% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 28  | 71.67 16.06.2025  | 0.00% | 0 | 0 | 70.39  | 79,854.18  | 0.18% | 0.12% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 30  | 74.33 26.06.2025  | 0.00% | 0 | 0 | 70.39  | 85,558.05  | 0.19% | 0.12% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 27  | 74.94 27.06.2025  | 0.00% | 0 | 0 | 70.39  | 77,002.25  | 0.18% | 0.11% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 21  | 74.85 30.06.2025  | 0.00% | 0 | 0 | 70.39  | 59,890.64  | 0.14% | 0.09% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 54  | 78.28 03.07.2025  | 0.00% | 0 | 0 | 70.39  | 154,004.49 | 0.35% | 0.22% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 58  | 78.33 07.07.2025  | 0.00% | 0 | 0 | 70.39  | 165,412.23 | 0.38% | 0.24% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 67  | 78.56 09.07.2025  | 0.00% | 0 | 0 | 70.39  | 191,079.65 | 0.43% | 0.28% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 17  | 73.07 23.07.2025  | 0.00% | 0 | 0 | 70.39  | 48,482.90  | 0.11% | 0.07% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 21  | 71.76 25.07.2025  | 0.00% | 0 | 0 | 70.39  | 59,890.64  | 0.14% | 0.09% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 10  | 83.2 13.05.2025   | 0.00% | 0 | 0 | 111.03 | 44,981.56  | 0.10% | 0.07% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 21  | 84.81 14.05.2025  | 0.00% | 0 | 0 | 111.03 | 94,461.29  | 0.21% | 0.14% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 23  | 83.8 15.05.2025   | 0.00% | 0 | 0 | 111.03 | 76,468.66  | 0.17% | 0.11% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 10  | 82.04 16.05.2025  | 0.00% | 0 | 0 | 111.03 | 44,981.56  | 0.10% | 0.07% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 17  | 81.62 29.05.2025  | 0.00% | 0 | 0 | 111.03 | 76,468.66  | 0.17% | 0.11% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 13  | 86.51 12.06.2025  | 0.00% | 0 | 0 | 111.03 | 58,476.03  | 0.13% | 0.08% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 22  | 84.21 16.06.2025  | 0.00% | 0 | 0 | 111.03 | 98,598.84  | 0.23% | 0.14% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 23  | 90.46 26.06.2025  | 0.00% | 0 | 0 | 111.03 | 103,457.60 | 0.24% | 0.15% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 21  | 91.23 27.06.2025  | 0.00% | 0 | 0 | 111.03 | 94,461.29  | 0.21% | 0.14% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 16  | 90.45 30.06.2025  | 0.00% | 0 | 0 | 111.03 | 71,970.50  | 0.16% | 0.10% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 41  | 94.58 03.07.2025  | 0.00% | 0 | 0 | 111.03 | 184,424.41 | 0.42% | 0.27% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 44  | 92.83 07.07.2025  | 0.00% | 0 | 0 | 111.03 | 197,918.88 | 0.45% | 0.29% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 51  | 93.36 09.07.2025  | 0.00% | 0 | 0 | 111.03 | 229,405.58 | 0.52% | 0.33% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 13  | 92.81 23.07.2025  | 0.00% | 0 | 0 | 111.03 | 58,476.03  | 0.13% | 0.08% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 16  | 91.14 25.07.2025  | 0.00% | 0 | 0 | 111.03 | 71,970.50  | 0.16% | 0.10% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 6   | 188.83 13.05.2025 | 0.00% | 0 | 0 | 243.39 | 59,162.66  | 0.13% | 0.09% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 9   | 195.11 14.05.2025 | 0.00% | 0 | 0 | 243.39 | 88,743.99  | 0.20% | 0.13% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 19  | 193.97 15.05.2025 | 0.00% | 0 | 0 | 243.39 | 69,023.10  | 0.16% | 0.10% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 4   | 194.42 16.05.2025 | 0.00% | 0 | 0 | 243.39 | 39,441.77  | 0.09% | 0.06% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 7   | 198.2 29.05.2025  | 0.00% | 0 | 0 | 243.39 | 69,023.10  | 0.16% | 0.10% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 5   | 212.86 12.06.2025 | 0.00% | 0 | 0 | 243.39 | 49,302.21  | 0.11% | 0.07% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 9   | 213.72 16.06.2025 | 0.00% | 0 | 0 | 243.39 | 88,743.99  | 0.20% | 0.13% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 10  | 223.72 26.06.2025 | 0.00% | 0 | 0 | 243.39 | 98,694.43  | 0.22% | 0.14% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 9   | 226.33 27.06.2025 | 0.00% | 0 | 0 | 243.39 | 88,743.99  | 0.20% | 0.13% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 6   | 225.93 30.06.2025 | 0.00% | 0 | 0 | 243.39 | 59,162.66  | 0.13% | 0.09% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 17  | 234.17 03.07.2025 | 0.00% | 0 | 0 | 243.39 | 167,627.53 | 0.38% | 0.24% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 18  | 231.96 07.07.2025 | 0.00% | 0 | 0 | 243.39 | 177,487.97 | 0.40% | 0.26% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 22  | 232.19 09.07.2025 | 0.00% | 0 | 0 | 243.39 | 216,929.74 | 0.49% | 0.31% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 5   | 237.29 23.07.2025 | 0.00% | 0 | 0 | 243.39 | 49,302.21  | 0.11% | 0.07% |
| TMUSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 6   | 241.2 25.07.2025  | 0.00% | 0 | 0 | 243.39 | 59,162.66  | 0.13% | 0.09% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 6   | 187.31 13.05.2025 | 0.00% | 0 | 0 | 184.59 | 44,871.83  | 0.10% | 0.06% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 11  | 185.61 14.05.2025 | 0.00% | 0 | 0 | 184.59 | 82,265.02  | 0.19% | 0.12% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 9   | 186.73 15.05.2025 | 0.00% | 0 | 0 | 184.59 | 67,307.75  | 0.15% | 0.10% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 5   | 188.39 16.05.2025 | 0.00% | 0 | 0 | 184.59 | 37,393.19  | 0.09% | 0.05% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 9   | 185.57 29.05.2025 | 0.00% | 0 | 0 | 184.59 | 67,307.75  | 0.15% | 0.10% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 7   | 198.75 12.06.2025 | 0.00% | 0 | 0 | 184.59 | 52,350.47  | 0.12% | 0.08% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 11  | 197.38 16.06.2025 | 0.00% | 0 | 0 | 184.59 | 82,265.02  | 0.19% | 0.12% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 12  | 206.43 26.06.2025 | 0.00% | 0 | 0 | 184.59 | 89,743.66  | 0.20% | 0.13% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 11  | 207.07 27.06.2025 | 0.00% | 0 | 0 | 184.59 | 82,265.02  | 0.19% | 0.12% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 8   | 207.35 30.06.2025 | 0.00% | 0 | 0 | 184.59 | 59,829.11  | 0.14% | 0.09% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 21  | 215.8 03.07.2025  | 0.00% | 0 | 0 | 184.59 | 157,051.41 | 0.36% | 0.23% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 23  | 214.81 07.07.2025 | 0.00% | 0 | 0 | 184.59 | 172,008.69 | 0.39% | 0.25% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 27  | 218.35 09.07.2025 | 0.00% | 0 | 0 | 184.59 | 201,923.24 | 0.46% | 0.29% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 7   | 190.34 23.07.2025 | 0.00% | 0 | 0 | 184.59 | 52,350.47  | 0.12% | 0.08% |
| TXNUS  | TEXAS INSTRUMENTS INC          | US8825081040 | 0.00% | 0 | 8   | 184.6 25.07.2025  | 0.00% | 0 | 0 | 184.59 | 59,829.11  | 0.14% | 0.09% |
| UMCUS  | UNITED MICROELECTRONICS CORP   | US9108734057 | 0.00% | 0 | 1   | 7.69 13.05.2025   | 0.00% | 0 | 0 | 6.88   | 28,157.67  | 0.06% | 0.04% |
| UMCUS  | UNITED MICROELECTRONICS CORP   | US9108734057 | 0.00% | 0 | 312 | 7.74 14.05.2025   | 0.00% | 0 | 0 | 6.88   | 86,982.12  | 0.20% | 0.13% |
| UMCUS  | UNITED MICROELECTRONICS CORP   | US9108734057 | 0.00% | 0 | 247 | 7.81 15.05.2025   | 0.00% | 0 | 0 | 6.88   | 68,860.84  | 0.16% | 0.10% |
| UMCUS  | UNITED MICROELECTRONICS CORP   | US9108734057 | 0.00% | 0 | 145 | 7.86 16.05.2025   | 0.00% | 0 | 0 | 6.88   | 40,424.38  | 0.09% | 0.06% |
| UMCUS  | UNITED MICROELECTRONICS CORP   | US9108734057 | 0.00% | 0 | 248 |                   |       |   |   |        |            |       |       |

|                             |               |                        |              |                    |                 |
|-----------------------------|---------------|------------------------|--------------|--------------------|-----------------|
| VIII- İTFALAR               |               | Nominal (TL)           |              |                    |                 |
| Sermaye Piyasası Aracı      | İtfa Tarihi   |                        |              |                    |                 |
| IX- PORTFÖYE ALIŞLAR        |               |                        |              |                    |                 |
| Sermaye Piyasası Aracı      | İhracı Kurum  | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                 |
| X- ÖDÜŖ İŞLEMLERİ           |               |                        |              |                    |                 |
| Sermaye Piyasası Aracı      | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |
| XI- TÜREV ARAÇ İŞLEMLERİ    |               |                        |              |                    |                 |
| XII- PAY ALIM SATIM DEFTERİ |               |                        |              |                    |                 |
| Toplam Pay Adedi            |               | 10,000,000,000.00      |              |                    |                 |
| Tarih                       | Pay Alışı     | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay |
| 01.07.2025                  |               | 36,773.00              | 1,882,190.00 | 1.210941           | 34,783,426.00   |
| 02.07.2025                  |               | 718,602.00             | 3,751,753.00 | 1.221254           | 37,019,640.00   |
| 03.07.2025                  |               | 109,934.00             | 4,479,533.00 | 1.225633           | 41,172,819.00   |
| 04.07.2025                  |               | 1,515,539.00           | 1,784,908.00 | 1.220797           | 42,446,376.00   |
| 07.07.2025                  |               | 326,354.00             | 5,504,991.00 | 1.224746           | 47,338,747.00   |
| 08.07.2025                  |               | 511,351.00             | 3,056,431.00 | 1.24212            | 50,211,135.00   |
| 09.07.2025                  |               | 612,620.00             | 6,383,102.00 | 1.246141           | 55,168,834.00   |
| 10.07.2025                  |               | 184,043.00             | 3,369,797.00 | 1.240474           | 54,527,346.00   |
| 11.07.2025                  |               | 1,425,403.00           | 958,173.00   | 1.240471           | 54,655,945.00   |
| 14.07.2025                  |               | 4,011,285.00           | 1,335,409.00 | 1.250242           | 55,439,950.00   |
| 16.07.2025                  |               | 829,574.00             | 779,214.00   | 1.25435            | 55,112,510.00   |
| 17.07.2025                  |               | 551,404.00             | 699,898.00   | 1.251627           | 54,902,527.00   |
| 18.07.2025                  |               | 1,106,654.00           | 802,325.00   | 1.241052           | 55,576,193.00   |
| 21.07.2025                  |               | 909,881.00             | 536,802.00   | 1.243946           | 55,016,632.00   |
| 22.07.2025                  |               | 128,659.00             | 2,979,797.00 | 1.258643           | 57,415,798.00   |
| 23.07.2025                  |               | 1,096,363.00           | 3,885,816.00 | 1.270706           | 61,180,839.00   |
| 24.07.2025                  |               | 580,631.00             | 1,100,802.00 | 1.290325           | 61,092,465.00   |
| 25.07.2025                  |               | 120,775.00             | 241,370.00   | 1.272323           | 60,634,655.00   |
| 28.07.2025                  |               | 1,189,176.00           | 212,131.00   | 1.266965           | 60,076,131.00   |
| 29.07.2025                  |               | 699,180.00             | 124,313.00   | 1.26656            | 58,419,086.00   |
| 30.07.2025                  |               | 770,655.00             | 723,724.00   | 1.261422           | 55,359,503.00   |
| 31.07.2025                  |               | 1,781,358.00           | 735,509.00   | 1.277569           | 55,801,221.00   |